

**LOCAL BRIDGE REVOLVING FUND  
COMBINED CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Bond Financed Appropriation Fund No. 6301</b>	<b>Revenue Financed Appropriation Fund No. 6303</b>	<b>Total</b>
<b>Available Cash: July 1, 2002</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Receipts</u></b>			
Loans Repaid	171,408	0	171,408
Interest Earned on Loans	42,192	0	42,192
Grants Returned by Towns	23,923	0	23,923
Interest Earned on Investments	183,280	387,205	570,485
Refunds of Expenditures (Other Than Budgeted Appropriations)	4,776	0	4,776
Investments Sold - Short Term Investments Fund	0	0	0
- Tax Exempt Proceeds Fund	3,254,237	0	3,254,237
<b>Total Receipts</b>	<b>3,679,816</b>	<b>387,205</b>	<b>4,067,021</b>
<b>Total Available</b>	<b>3,679,816</b>	<b>387,205</b>	<b>4,067,021</b>
<b><u>Disbursements</u></b>			
Expenditures:			
Appropriations - Loans	81,895	0	81,895
- Grants	1,032,064	0	1,032,064
- Town Share, Orphan Bridges	398,353	0	398,353
- LBRF Match, Federal Bridge Off-Systems	2,160,175	0	2,160,175
<b>Net Expenditures (Statement # 57)</b>	<b>3,672,487</b>	<b>0</b>	<b>3,672,487</b>
Add: Reimbursements	4,776	0	4,776
<b>Gross Expenditures</b>	<b>3,677,263</b>	<b>0</b>	<b>3,677,263</b>
Investments Purchased - Short Term Investments Fund	0	387,205	387,205
- Tax Exempt Proceeds Fund	0	0	0
<b>Total Disbursements</b>	<b>3,677,263</b>	<b>387,205</b>	<b>4,064,468</b>
<b>Available Cash: June 30, 2003</b>	<b>\$ 2,553</b>	<b>\$ 0</b>	<b>\$ 2,553</b>